

# State of Arizona



## Campaign Finance Report

**DEMOCRATS OF THE RED ROCKS (DORR)**  
Committee #: 200402515

Treasurer: WILLIAMSON, CHARLES D  
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### Amended 2010 Pre-General Election Report

Election Cycle: **2009-2010**  
Date Filed: November 24, 2010  
Reporting Period: September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,383.49
Total Cash Receipts this Reporting Period:	\$5,620.96
Total Cash Disbursements this Reporting Period:	\$1,872.81
Cash Balance at End of Reporting Period:	\$10,131.64

Report ID: 68625

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,068.31	\$0.00	\$4,068.31	\$11,618.46
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$132.32
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,389.00	\$0.00	\$1,389.00	\$11,024.41
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$163.65	\$0.00	\$163.65	\$163.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$5,620.96</b>	<b>\$0.00</b>	<b>\$5,620.96</b>	<b>\$22,938.84</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,872.81	\$0.00	\$1,872.81	\$22,491.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,872.81</b>	<b>\$0.00</b>	<b>\$1,872.81</b>	<b>\$22,491.05</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$1,872.81</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Timberman, William	09/14/2010	\$48.31	\$196.46
<b>Address:</b>	PO Box 1269, Clarkdale, AZ 86324		Cash	
<b>Name:</b>	Riley, Jeffery	09/24/2010	\$190.00	\$190.00
<b>Address:</b>	9792 E Sagebrush Dr, Prescott Valley, AZ 86314		Cash	
<b>Name:</b>	Warner, Mariana	09/24/2010	\$90.00	\$90.00
<b>Address:</b>	25 Concho Way, Sedona, AZ 86351		Cash	
<b>Name:</b>	Colangelo, Juliette	09/28/2010	\$350.00	\$350.00
<b>Address:</b>	2675 W Highway 89A, Sedona, AZ 86336		Cash	
<b>Name:</b>	Mahoney, Rich	09/28/2010	\$100.00	\$100.00
<b>Address:</b>	53 Gambel Ln, Sedona, AZ 86336		Cash	
<b>Name:</b>	POSA, PAUL	09/28/2010	\$50.00	\$100.00
<b>Address:</b>	185 S Harding Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	Simpson, Bud	09/28/2010	\$150.00	\$150.00
<b>Address:</b>	30 Steamboat Rock Rd, Sedona, AZ 86351		Cash	
<b>Name:</b>	SUNSTAD, NORMAN	09/28/2010	\$80.00	\$215.00
<b>Address:</b>	145 Highland Dr N, Sedona, AZ 86351		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Name:</b>	WILLIAMSON, JESSICA	09/28/2010	\$100.00	\$100.00
<b>Address:</b>	255 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	Wyles, Duane	09/28/2010	\$30.00	\$30.00
<b>Address:</b>	PO Box 1537, Cornville, AZ 86325		Cash	
<b>Name:</b>	Brickman, Patricia	09/30/2010	\$45.00	\$45.00
<b>Address:</b>	180 Andante Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	Chaikin, Marguerite	09/30/2010	\$40.00	\$380.00
<b>Address:</b>	PO Box 447, Clarkdale, AZ 86324		Cash	
<b>Name:</b>	GRAHAM, JANICE	09/30/2010	\$65.00	\$65.00
<b>Address:</b>	990 S Alta Mesa Dr, Cornville, AZ 86325		Cash	
<b>Name:</b>	GREEN, SUZANNE	09/30/2010	\$275.00	\$275.00
<b>Address:</b>	2420 Maxwell Ln, Sedona, AZ 86336		Cash	
<b>Name:</b>	Kaufman, Kenneth	09/30/2010	\$175.00	\$175.00
<b>Address:</b>	85 Cross Creek Cir, Sedona, AZ 86336		Cash	
<b>Name:</b>	Kaufman, Lina	09/30/2010	\$160.00	\$160.00
<b>Address:</b>	85 Cross Creek Cir, Sedona, AZ 86336		Cash	
<b>Name:</b>	Kontzer, Jo	09/30/2010	\$330.00	\$330.00
<b>Address:</b>	235 Goodrow Ln, Sedona, AZ 86336		Cash	
<b>Name:</b>	LeFevre, Angela	09/30/2010	\$210.00	\$725.00
<b>Address:</b>	410 Oak Creek Blvd, Sedona, AZ 86336		Cash	
<b>Occupation:</b>	Retired			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Mahoney, Donna	09/30/2010	\$350.00	\$350.00
<b>Address:</b>	53 Gambel Ln, Sedona, AZ 86336		Cash	
<b>Name:</b>	Mahoney, Joella	09/30/2010	\$170.00	\$170.00
<b>Address:</b>	255 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	Monahan, Patricia	09/30/2010	\$125.00	\$125.00
<b>Address:</b>	2288 Roadrunner Rd, Sedona, AZ 86336		Cash	
<b>Name:</b>	Prince, Patti	09/30/2010	\$350.00	\$500.00
<b>Address:</b>	210 Indian Cliffs Rd, Sedona, AZ 86336		Cash	
<b>Name:</b>	Richardson, Zachary	09/30/2010	\$45.00	\$45.00
<b>Address:</b>	PO Box 856, Sedona, AZ 86339		Cash	
<b>Name:</b>	Sunstad, Linda	09/30/2010	\$160.00	\$160.00
<b>Address:</b>	145 Highland Dr Nth, Sedona, AZ 86351		Cash	
<b>Name:</b>	WILLIAMS, SUE	09/30/2010	\$100.00	\$185.00
<b>Address:</b>	140 Schuerman Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	McCelland, Karen	10/04/2010	\$215.00	\$215.00
<b>Address:</b>	PO Box 2786, Sedona, AZ 86339		Cash	
<b>Name:</b>	Chaikin, Marguerite	10/07/2010	\$65.00	\$380.00
<b>Address:</b>	PO Box 447, Clarkdale, AZ 86324		Cash	
Total of Individual Contributions			\$4,068.31	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,068.31	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	09/16/2010	\$30.00	\$11,024.41
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	09/16/2010	\$121.00	\$11,024.41
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	09/16/2010	\$60.00	\$11,024.41
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	09/24/2010	\$25.00	\$11,024.41
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	09/27/2010	\$417.00	\$11,024.41
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	09/28/2010	\$696.00	\$11,024.41
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	09/30/2010	\$40.00	\$11,024.41
<b>Address:</b>			Cash	
Total of Small Contributions			\$1,389.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,389.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Jelm, Roni	09/16/2010	\$500.00	\$1,500.97
<b>Address:</b>	365 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	advance for food pruchase			
<b>Name:</b>	Living Springs Camp	09/16/2010	\$100.00	\$200.00
<b>Address:</b>	Oak Creek Properties, 3500 N. Hwy 89A, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Name:</b>	Monahan, Patricia	09/16/2010	\$14.98	\$293.03
<b>Address:</b>	2288 Roadrunner Rd, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	rental of movie			
<b>Name:</b>	Paul, Janis	09/30/2010	\$60.00	\$60.00
<b>Address:</b>	PO Box 302, Clarkdale, AZ 86324		Cash	
<b>Category:</b>	Event Expenses - Entertainment			
<b>Name:</b>	Sedona Biz	09/30/2010	\$62.50	\$62.50
<b>Address:</b>	22 Clinton Ave, Westport, CT 06880		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Name:</b>	Sedona Financial Center	09/30/2010	\$890.61	\$5,114.17
<b>Address:</b>	22 Heritage Circle, Marisha Swider, Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Memo:</b>	90.61 is for Elec			
<b>Name:</b>	Unger, Brynn	09/30/2010	\$48.85	\$48.85
<b>Address:</b>	20 Cathedral Vw, Sedona, AZ 86351		Cash	
<b>Category:</b>	Event Expenses - Printing/photocopies			
<b>Name:</b>	Foroughzadeh, Ahamad	10/07/2010	\$195.87	\$195.87
<b>Address:</b>	261 Arroyo Sienna Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
Total of Operating Expenses			\$1,872.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,872.81	

**Schedule R1 - Other receipts, interest & dividends**

	Date	Amount	Cycle To Date
<b>Name:</b> Jelm, Roni	10/01/2010	\$163.65	\$163.65
<b>Address:</b> 365 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Occupation:</b> none, none			
<b>Memo:</b> return of advance for food purchase for picnic			
Total of Other Receipts, Interest & Dividends		\$163.65	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$163.65	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	04/15/2010	\$30.00
Old Sedona Bar and Grill		
Original Amount of Debt: \$30.00		
Original Transaction Date: 04/15/2010		
<b>Debt Balance at End of Reporting Period</b>		\$30.00
<b>Outstanding Debt Balance at Beginning of Period</b>	04/30/2010	\$36.85
Jelm, Roni		
Original Amount of Debt: \$36.85		
Original Transaction Date: 04/30/2010		
<b>Debt Balance at End of Reporting Period</b>		\$36.85
Total of Outstanding Debt Before Adjustments		\$66.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$66.85



